

Date Received	Description	Amount
APRIL		
30/04/2024	1st Instalment of Precept	£2,834
16/05/2024	vat return	£71.17
03/06/2024	Interest Earned Gross	£2.00
30/08/2024	2nd Instalment of Precept	£2,833
02/09/2024	Interest Earned Gross	£2
31/12/2025	Interest Earned Gross	£2
03/12/2025	3rd Instalment of Precept	2833
03/03/2025	Interest Earned Gross	£1.92
	TOTAL	£8,579